

## Period Ending September 30, 2016

Debt obligations total currently secured by property tax - total amount outstanding principal and interest \$8,313,687 - per capita amount \$344.81

*\*The total amount of outstanding debt obligation considered self-supporting is currently secured by user fees. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.*

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